



**Shrem Infra Investment Manager Private Limited**  
(formerly known Shrem Financial Private Limited)  
(Investment Manager to Shrem InvIT)

**July 15, 2024**

To  
The Listing Department,  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai – 400 051.

**Ref: Scrip Name: SHREMINVIT**

**Sub: Unitholding Pattern for the Quarter ended June 30, 2024.**

Dear Sir/Madam,

Pursuant to Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, read with SEBI Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 06, 2023, please find attached the Unit holding pattern of Shrem InvIT for the quarter ended on June 30, 2024, issued by Link Intime India Private Limited, the Registrar & Share Transfer Agent of India the Shrem InvIT.

You are requested to take the same on your record.

Thanking you

Yours faithfully,

**Shrem Infra Investment Manager Private Limited**  
(formerly known Shrem Financial Private Limited)  
(Investment Manager to Shrem InvIT)

  
  
**Ilaa J Udeshi**  
**Company Secretary and Compliance Officer**  
**Membership No.: F8104**



Shrem InvIT-Unitholding Pattern Report as on 30.06.2024

Sr.	Category of the Unitholder	No of Units Held	As a % of the Total Outstanding Units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
				No.of Units	As a % of total Units held	No.of Units	As a % of total Units held
A	Sponsor(s)/ Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable						
1	<b>Indian</b>						
a	Individuals/ HUF	1,549,680	0.27	-	0.00	0	0.00
b	Central/ State Govt.	-	0.00	-	0.00	0	0.00
c	Financial Institutions/ Banks	-	0.00	-	0.00	0	0.00
d	Other indian unit holding	387,032,767	67.34	*5,85,70,500	15.13	184,053,029	47.55
	<b>Sub - Total (A) (1)</b>	<b>388,582,447</b>	<b>67.61</b>	<b>58,570,500</b>	<b>15.07</b>	<b>184,053,029</b>	<b>47.37</b>
2	<b>Foreign</b>						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	0	0.00	0	0.00	0	0.00
b	Foreign Government	0	0.00	0	0.00	0	0.00
c	Institutions	0	0.00	0	0.00	0	0.00
d	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
e	Other foreign unit holding						
	<b>Sub - Total (A) (2)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>388,582,447</b>	<b>67.61</b>	<b>58,570,500</b>	<b>15.07</b>	<b>184,053,029</b>	<b>47.37</b>
B	<b>Public Holding</b>						
1	<b>Institutions</b>						
a	Mutual Funds	0	0.00	0	0.00	0	0.00
b	Finance Institutions or Banks	0	0.00	0	0.00	0	0.00
c	Central/ State Govt.	0	0.00	0	0.00	0	0.00
d	Venture Capital Funds	0	0.00	0	0.00	0	0.00
e	Insurance Companies	0	0.00	0	0.00	0	0.00
f	Provident or Pension Funds	0	0.00	0	0.00	0	0.00
g	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
h	Foreign Venture Capital Investors	0	0.00	0	0.00	0	0.00
i	Other institution unit holding	600,000	0.10	0	0.00	0	0.00
	<b>Sub - Total (B) (1)</b>	<b>600,000</b>	<b>0.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
2	<b>Non-Institutions</b>						
a	Central/ State Govt. or President of India	0	0.00	0	0.00	0	0.00
b	Individuals	53,063,112	9.23	0	0.00	0	0.00
c	NBFCs registered with RBI	-	0.00	0	0.00	0	0.00
d	Other Non-Institutions Unit Holding	132,520,224	23.06	0	0.00	0	0.00
i	Trusts	11,980,000	2.08	0	0.00	0	0.00
ii	Non-Resident Indians	1,978,000	0.34	0	0.00	0	0.00
iii	Clearing Members	-	0.00	0	0.00	0	0.00
iv	Body Corporates	118,562,224	20.63	0	0.00	0	0.00
v	Other Non-Institutions Holding - Any other (Specify)						
	<b>Sub - Total (B) (2)</b>	<b>185,583,336</b>	<b>32.29</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Holding (B) = (B)(1) + (B)(2)</b>	<b>186,183,336</b>	<b>32.39</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>574,765,783</b>	<b>100.00</b>	<b>58,570,500</b>	<b>10.19</b>	<b>184,053,029</b>	<b>32.02</b>

\*This represent 15% of total unit capital issued under initial offer and it is within framework of statutory requirement under regulation 12(3) of SEBI (InvIT) Regulations, 2014.

